

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 ASSET SALE\UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 JANUARY 2, 2013 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

Revised
1/8/2013

AFFECTED TAXING AGENCY:

91803 ROWLAND UNIFIED SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
WALNUT - WALNUT IMPROVEMENT	0.00	8,660.00	8,660.00	0.02	8,660.02
WEST COVINA - EASTLAND AMEND. #1	0.00	11,798.85	11,798.85	0.00	11,798.85
WEST COVINA - CITYWIDE R.P.	0.00	14,554.13	14,554.13	0.00	14,554.13
AGENCY TOTAL	\$0.00	\$35,012.98	\$35,012.98	\$0.02	\$35,013.00
ALLOCATED / DISTRIBUTED			35,012.98	0.02	35,013.00
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

91806 COUNTY SCHOOL SERVICE FUND-ROWLAND

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
WALNUT - WALNUT IMPROVEMENT	0.00	422.08	422.08	0.00	422.08
WEST COVINA - EASTLAND AMEND. #1	0.00	578.84	578.84	0.00	578.84
WEST COVINA - CITYWIDE R.P.	0.00	714.02	714.02	0.00	714.02
AGENCY TOTAL	\$0.00	\$1,714.94	\$1,714.94	\$0.00	\$1,714.94
ALLOCATED / DISTRIBUTED			1,714.94	0.00	1,714.94
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

91807 DEV.CTR.HDCPD.MINOR-ROWLAND

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
WALNUT - WALNUT IMPROVEMENT	0.00	47.24	47.24	0.00	47.24
WEST COVINA - EASTLAND AMEND. #1	0.00	64.78	64.78	0.00	64.78
WEST COVINA - CITYWIDE R.P.	0.00	79.92	79.92	0.00	79.92
AGENCY TOTAL	\$0.00	\$191.94	\$191.94	\$0.00	\$191.94
ALLOCATED / DISTRIBUTED			191.94	0.00	191.94
BALANCE DUE			\$0.00	\$0.00	\$0.00